Interfund Bill Process

TRADOC SSF Conference

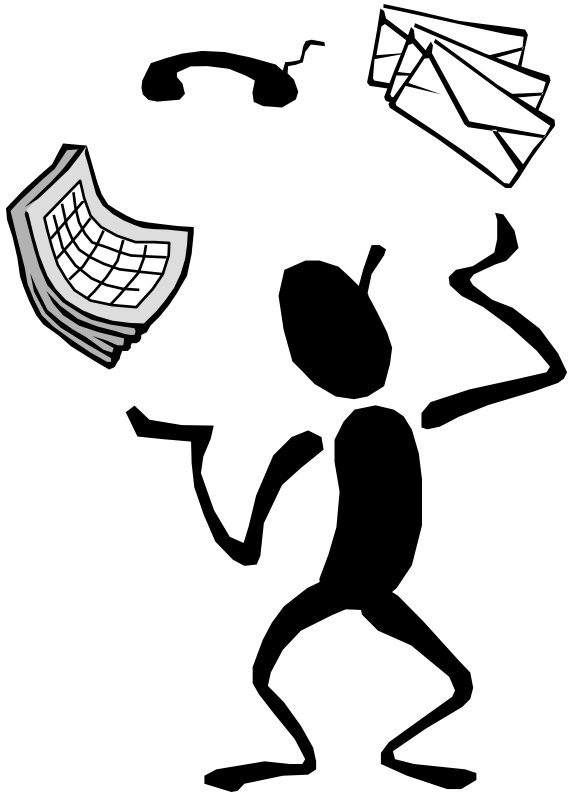
February 6-7, 2001

Presented by: Mary Kemp

AGENDA

- **Process Flow - IF**
- **Program**

INTERFUND BILL PROCESS



IFB Process For OPLOC - R

View Bills & Determine Routing

(Dbase)

CCSS

STANFINS

ISB

FTP

Corporate Server

Print by Bill #

Compare to Manual Logs (for duplicates) & Update Logs

(Dbase)

Edit/Add APC/EOR/APPY/FY

FTP

QAM File

STANFINS

Summarize & Update (ITS Received) Weekly Problem. Disb.Rpt

DAMES

Retrieve FD2 From DAAS

(Dbase)

Edit - FC

1st Thing Each AM

DAAS005

FTP

ISB

STFNS101

F * *

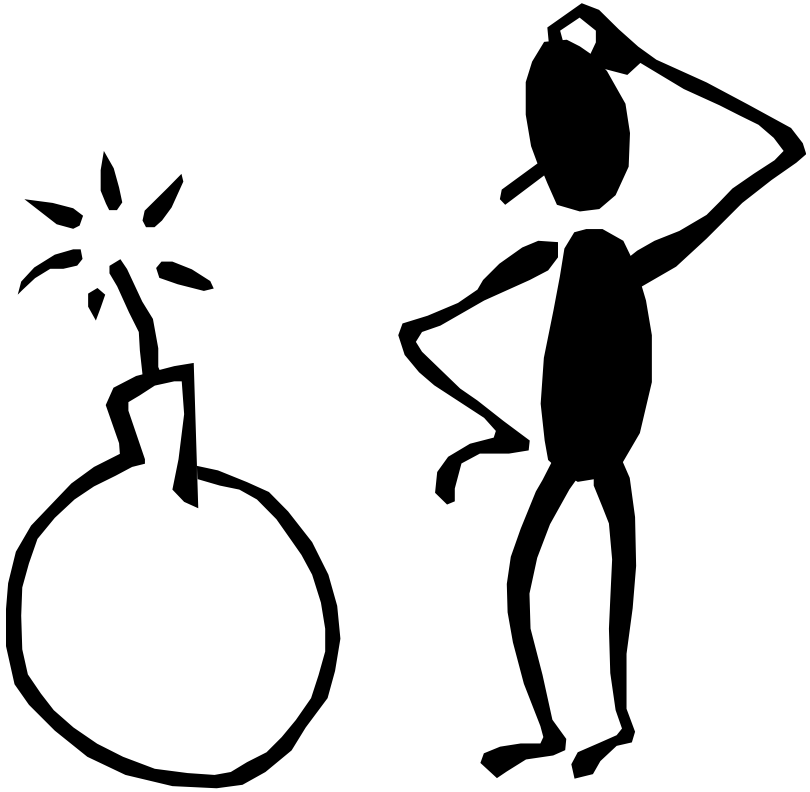
Interfund Bills

DAAS

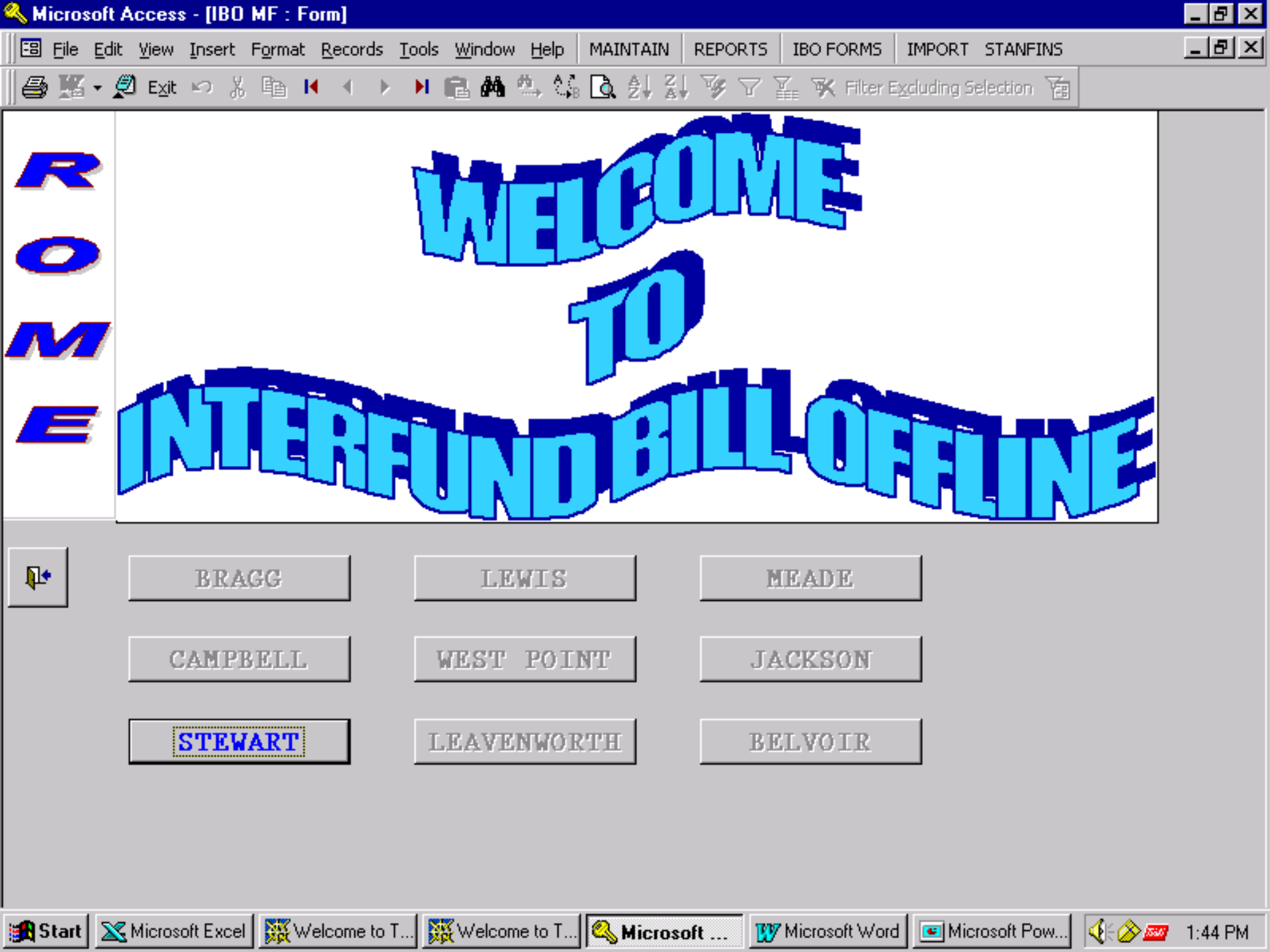
Normally Pull Bills in AM
FTP by COB

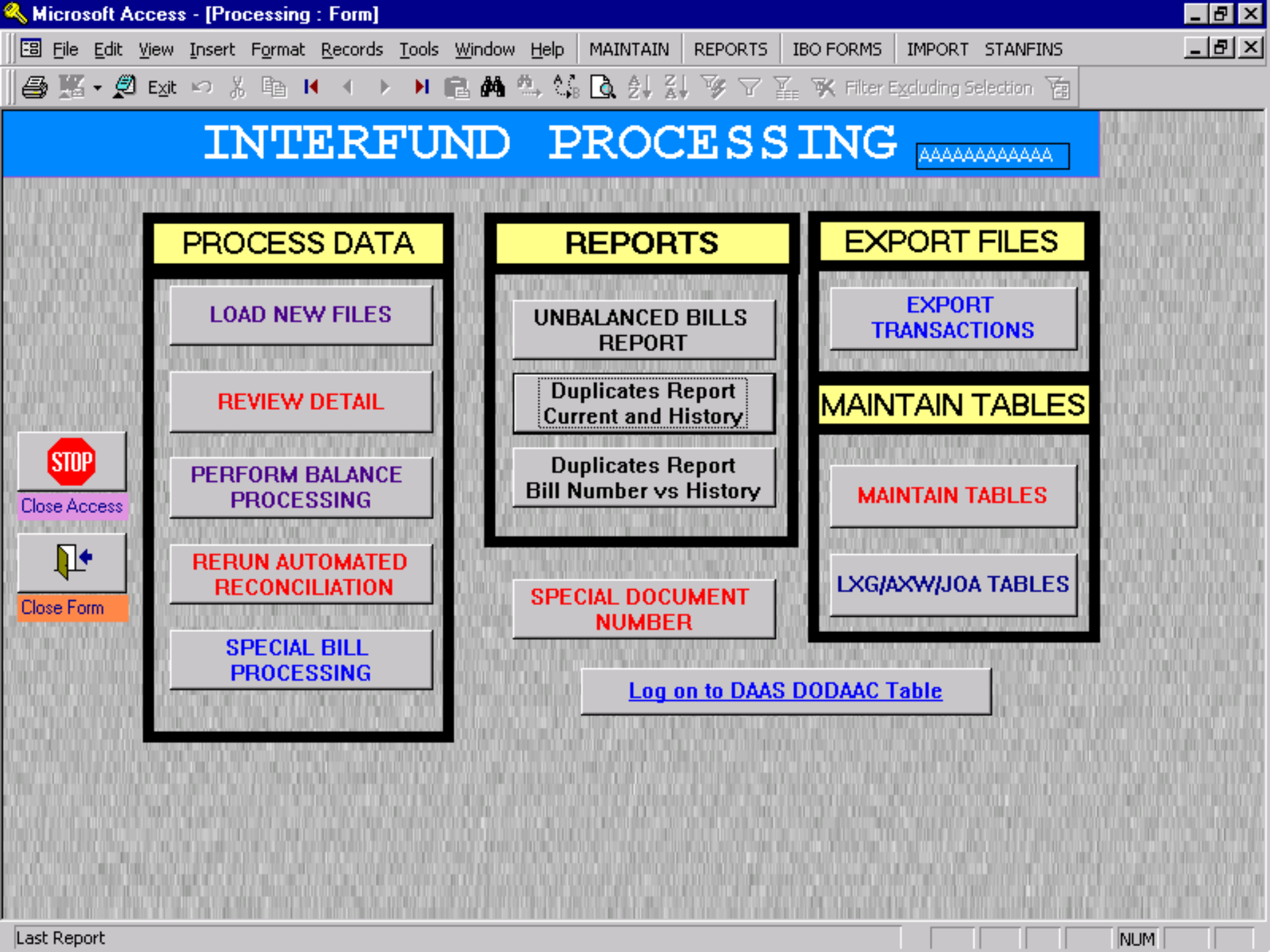
Sep 28, 2000

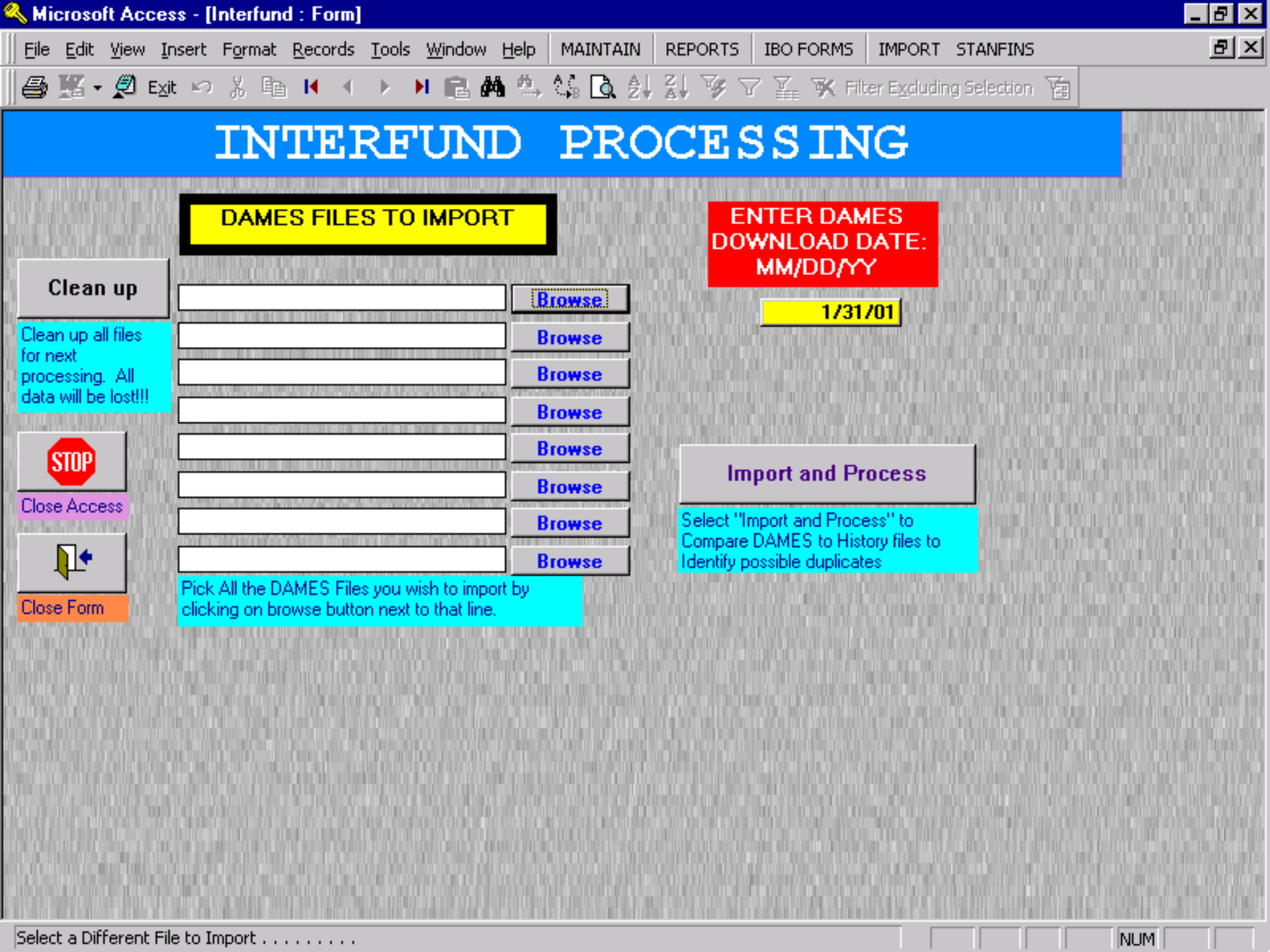
Is there a better way?

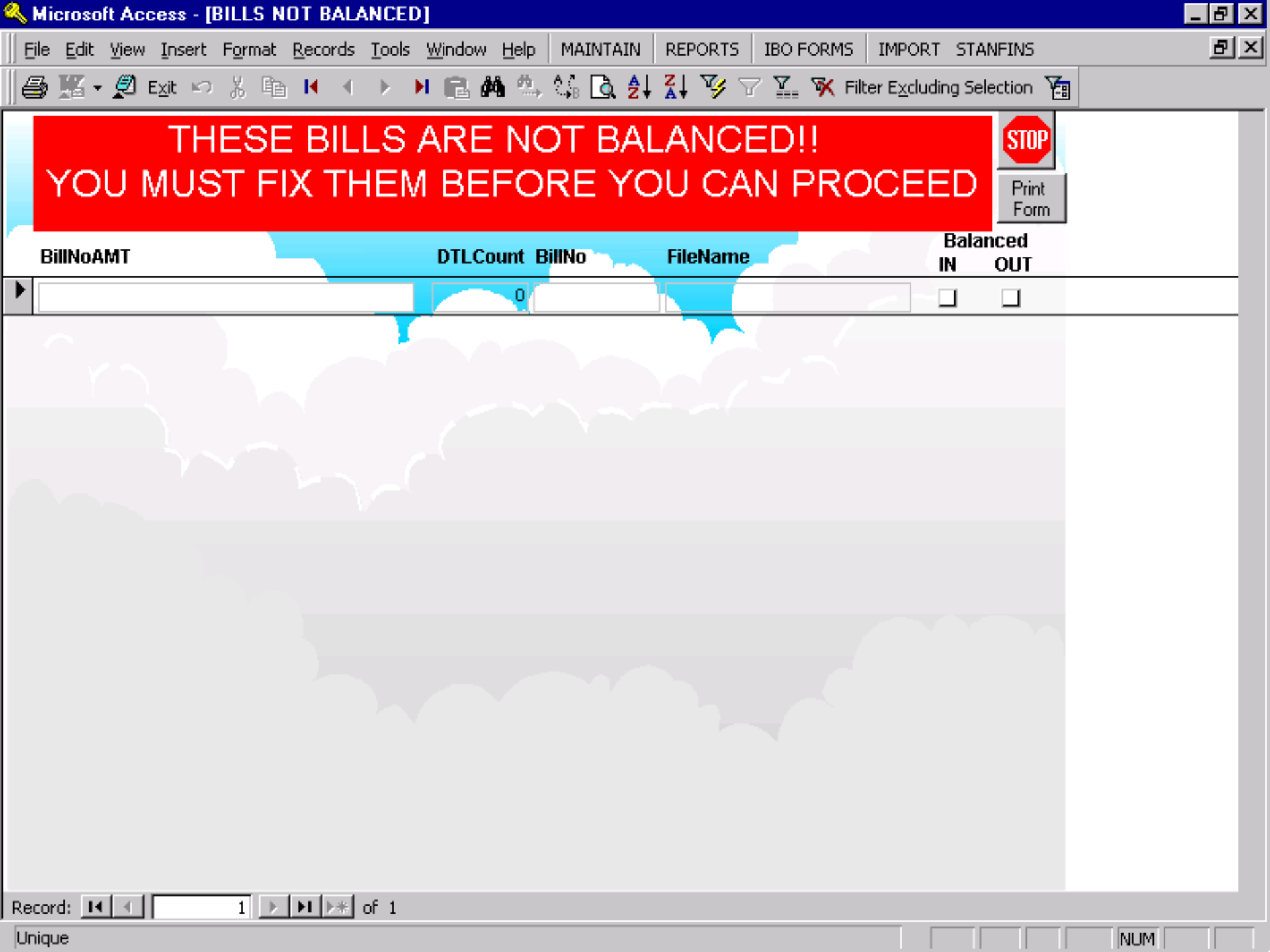


- Meet 1-2 day turn around time
- Reduce manual work
- Eliminate risk of duplicate payments


Microsoft Access - [IBO MF : Form]
File Edit View Insert Format Records Tools Window Help
MAINTAIN
REPORTS
IBO FORMS
IMPORT
STANFINS
Exit
Filter Excluding Selection
ROME
WELCOME
TO
INTERFUND BILL OFFLINE
BRAGG
LEWIS
MEADE
CAMPBELL
WEST POINT
JACKSON
STEWART
LEAVENWORTH
BELVOIR
Start
Microsoft Excel
Welcome to T...
Welcome to T...
Microsoft ...
Microsoft Word
Microsoft Pow...
1:44 PM


Microsoft Access - [Processing : Form]
File Edit View Insert Format Records Tools Window Help
MAINTAIN
REPORTS
IBO FORMS
IMPORT
STANFINS
Exit
Filter Excluding Selection
INTERFUND PROCESSING
AAAAAAAAAAAA
PROCESS DATA
LOAD NEW FILES
REVIEW DETAIL
PERFORM BALANCE PROCESSING
RERUN AUTOMATED RECONCILIATION
SPECIAL BILL PROCESSING
REPORTS
UNBALANCED BILLS REPORT
Duplicates Report Current and History
Duplicates Report Bill Number vs History
SPECIAL DOCUMENT NUMBER
EXPORT FILES
EXPORT TRANSACTIONS
MAINTAIN TABLES
MAINTAIN TABLES
LXG/AXW/JOA TABLES
STOP
Close Access
Close Form
Log on to DAAS DODAAC Table
Last Report
NUM


Microsoft Access - [Interfund : Form]
File Edit View Insert Format Records Tools Window Help
MAINTAIN
REPORTS
IBO FORMS
IMPORT
STANFINS
Exit
Filter Excluding Selection
INTERFUND PROCESSING
DAMES FILES TO IMPORT
ENTER DAMES DOWNLOAD DATE: MM/DD/YY
1/31/01
Clean up
Clean up all files for next processing. All data will be lost!!!
Browse
Browse
Browse
Browse
Browse
Browse
Browse
Browse
STOP
Close Access
Close Form
Import and Process
Select "Import and Process" to Compare DAMES to History files to Identify possible duplicates
Pick All the DAMES Files you wish to import by clicking on browse button next to that line.
Select a Different File to Import . . . . . .
NUM


Microsoft Access - [BILLS NOT BALANCED]
File Edit View Insert Format Records Tools Window Help
MAINTAIN
REPORTS
IBO FORMS
IMPORT STANFINS
Exit
Filter Excluding Selection
THESE BILLS ARE NOT BALANCED!!
YOU MUST FIX THEM BEFORE YOU CAN PROCEED
STOP
Print Form
BillNoAMT
DTLCount
BillNo
FileName
Balanced
IN
OUT
0
Record:
1
of 1
Unique
NUM

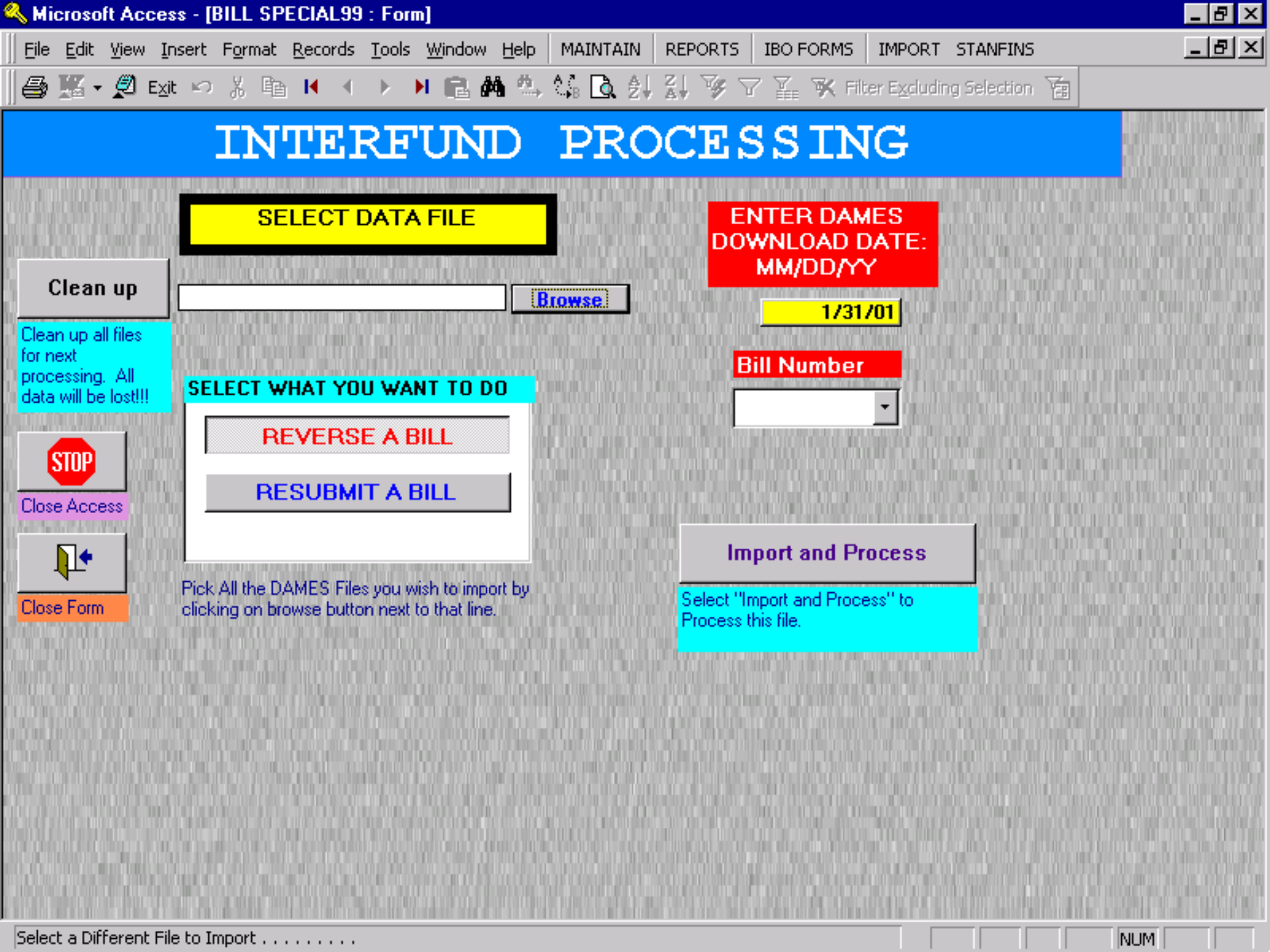
Microsoft Access - [FS TOTAL]
File Edit View Tools Window Help MAINTAIN REPORTS IBO FORMS IMPORT STANFINS
Exit Filter Excluding Selection
100% Close

Thursday, February 01, 2001

DUPLICATE INTERFUND BILLS
Not Processed For Current or History Files

BillNo BillNoAMT OrigData	DIC	Seller DODAAC	AMOUNT	FileName	DUP Current	DUP History	SET
					☐	☐	

Page: 1
Ready
NUM


Microsoft Access - [BILL SPECIAL99 : Form]
File Edit View Insert Format Records Tools Window Help
MAINTAIN
REPORTS
IBO FORMS
IMPORT
STANFINS
Exit
Filter Excluding Selection
INTERFUND PROCESSING
SELECT DATA FILE
Browse
Clean up
Clean up all files for next processing. All data will be lost!!!
ENTER DAMES DOWNLOAD DATE: MM/DD/YY
1/31/01
Bill Number
SELECT WHAT YOU WANT TO DO
REVERSE A BILL
RESUBMIT A BILL
STOP
Close Access
Close Form
Pick All the DAMES Files you wish to import by clicking on browse button next to that line.
Import and Process
Select "Import and Process" to Process this file.
Select a Different File to Import . . . . . .
NUM

Microsoft Access - [FS Review]

File Edit View Insert Format Records Tools Window Help | MAINTAIN | REPORTS | IBO FORMS | IMPORT STANFINS

Exit | Filter Excluding Selection

Bill #	BillAmt	DIC	RIC	FC	DODAAC	YMM:
A0017	67963	FS1	B64	FG	W33K09	101

Control # A0017W31G3HFS1B64101000067963

Original FS FS1 00297X4930AC6FB64 W33K09101 A0017W31G3H FG97X4930AC27000067963

FileName: 004_MSGS.txt

FC MATCH ☐ BALANCED IN: ☑ OUT: ☑

IF NOT CHECKED THEN SELECT APPN

Buyer APPN/Match: 97X4930AC27 ☐ Valid Appropriations: 97X4930AC27

SEND TO: ☐ ISB ☐ STANFINS ☐ CCSS ☑ Other

STOP DELETE!! MOVE Refresh

DETAIL RECORDS FOR TOTAL RECORD ABOVE

SEND TO/READY: ○ ISB ☐ ○ STANFINS ☐ ◉ CCSS ○ Other ○ None

STANFINS: APC ☐ EOR ☐ FC FG ☐ FY 1 ☐

Bill #	BILL$	DIC	RIC	NSN
A0017	-342	FL2	B64	

DODAAC-Buy: W33K09 DOC #: W33K09101 ☐

JOA ☐

ISB: FC FG SC

Original Detail

FL2B64 W33K09101 W31G3H FGA0017 000000342

Record: 1 of 2

LXG FILE EXTRACT INFORMATION

F	DocNbr	Eo:	Eo:	APC	APPN
0	00000000000000	26	FB	NC56	2102020
9	1AW399	26	EE	NC53	2192020

Record: 1 of 5174

AXW MASTER FILE EXTRACT

APC	F	APPN	Remark	dk
2Q2C	0	2102010	SSI-RR DRESS BLUES	W0U6AA
3D40	0	2102070	SUPPLEMENTAL CLOTHING (5059)	W0U6AA

Record: 1 of 4324

Record: 1 of 448

Both NUM

Summary & Questions